

ACRA Financial Report

ACRA

ABN 58 005 699 704

As at 30 June 2026

Prepared by The Association Specialists Pty Ltd

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Balance Sheet

ACRA

As at 30 June 2026

30 JUNE 2026

Assets

Bank

Westpac Cash Reserve-9792	32,038
Westpac Operating-9784	52,356
Westpac Term Deposit #4247	55,439
Total Bank	139,833

Other Current Assets

Accounts Receivable	275
Prepayment	2,272
Seed Funding	20,000
Total Other Current Assets	22,547

Total Assets	162,379
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Liabilities

Current Liabilities

GST	1,007
Sundry Creditor	5,000
Total Current Liabilities	6,007

Membership Income Inadvance	23,490
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Capitation

Capitation:Capitation - NSW/ACT	1,350
Capitation:Capitation - QLD	650
Capitation:Capitation - SA/NT	650
Capitation:Capitation - VIC/TAS	1,700
Capitation:Capitation - WA	700
Total Capitation	5,050

Anna Storen Regional Scholarship Fund	3,000
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Total Liabilities	37,546
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Net Assets	124,833
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Equity

Current Year Earnings	(1,609)
Opening Bal Equity	122,346
Retained Earnings	4,096
Total Equity	124,833

Profit and Loss - YTD

ACRA

For the month ended 30 June 2026

	JUNE 2026	YTD
Income		
Trading Profit		
Conference Surplus	-	12,840
Endorsement Policy Income	-	250
Interest Received	13	79
Advertising	-	4,545
Member Join Fee	-	1,382
Membership	1,409	34,536
Term Deposit Interest	1,707	1,707
Total Income	3,129	55,340
Total Income	3,129	55,340
Expenses		
Accountancy	-	1,400
Audit Fee	-	2,800
Board Meeting Expenses	588	588
Board Meeting Expenses:Travel and Accommodation	-	2,542
Database Fees	-	1,134
Finance Charges:Bank Charges	335	351
Finance Charges:Merchant Fee	1,874	3,409
Insurance.	2,497	2,497
Subscriptions/Membership	-	3,017
TAS Management Fees	4,545	31,970
Trade Mark Rego	-	727
Website	-	6,513
Total Expenses	9,840	56,948
Net Profit	(6,711)	(1,609)

Profit and Loss- Yearly Comparison

ACRA

For the month ended 30 June 2026

	2026	2025
Income		
Revenue		
Advertising	4,545	95
Conference Surplus	12,840	-
Endorsement Policy Income	250	-
Interest Received	79	373
Member Join Fee	1,382	1,055
Membership	34,536	58,057
Term Deposit Interest	1,707	1,922
Total Revenue	55,340	61,501
Total Income	55,340	61,501
Total Income	55,340	61,501
Expenses		
Accountancy	1,400	1,450
Audit Fee	2,800	-
Board Meeting Expenses	588	-
Board Meeting Expenses:Travel and Accommodation	2,542	3,852
Board Meeting Expenses:Venue Hire	-	6,192
Conference Expenses	-	432
Consultancy Fees	-	5,000
Database Fees	1,134	1,166
Finance Charges:Bank Charges	351	-
Finance Charges:Merchant Fee	3,409	790
Insurance.	2,497	2,672
Miscellaneous	-	90
Registration/Statutory Fee	-	49
Subscriptions/Membership	3,017	2,940
TAS Management Fees	31,970	29,535
Trade Mark Rego	727	-
Training and Education Expenses	-	22,802
Website	6,513	868
Total Expenses	56,948	77,838
Net Profit	(1,609)	(16,337)

Profit and Loss - Budget Variance

ACRA

For the month ended 30 June 2026

	ACTUAL	BUDGET	VARIANCE (\$)	VARIANCE (%)
Income				
Trading Profit				
Revenue				
Advertising	4,545	-	4,545	-
Conference Surplus	12,840	2,500	10,340	414
Endorsement Policy Income	250	-	250	-
Interest Received	79	1,055	(976)	(93)
Member Join Fee	1,382	240	1,142	476
Membership	34,536	54,620	(20,084)	(37)
Term Deposit Interest	1,707	2,022	(315)	(16)
Total Revenue	55,340	60,437	(5,097)	(8)
Total Trading Profit	55,340	60,437	(5,097)	(8)
Total Income	55,340	60,437	(5,097)	(8)
Total Income	55,340	60,437	(5,097)	(8)
Expenses				
Accountancy	1,400	2,024	(624)	(31)
Audit Fee	2,800	2,100	700	33
Board Meeting Expenses	588	-	588	-
Board Meeting Expenses:Catering	-	1,000	(1,000)	(100)
Board Meeting Expenses:Travel and Accommodation	2,542	3,750	(1,208)	(32)
Database Fees	1,134	-	1,134	-
Finance Charges:Bank Charges	351	-	351	-
Finance Charges:Merchant Fee	3,409	290	3,119	1,076
Insurance.	2,497	2,563	(66)	(3)
Promotional Materials	-	3,000	(3,000)	(100)
Registration/Statutory Fee	-	52	(52)	(100)
Scholarship/Grant	-	1,000	(1,000)	(100)
Subscriptions/Membership	3,017	4,122	(1,105)	(27)
Sundry Expenses	-	1,000	(1,000)	(100)
TAS Management Fees	31,970	40,000	(8,030)	(20)
Trade Mark Rego	727	-	727	-
Training and Education Expenses	-	278	(278)	(100)
Website	6,513	500	6,013	1,203
Total Expenses	56,948	61,679	(4,731)	(8)
Profit/(Loss)	(1,609)	(1,242)	(367)	30

Aged Payables Summary

ACRA
As at 30 June 2026

Aged Receivables Summary

ACRA
As at 30 June 2026
Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
The University of Sydney	-	-	-	-	275	275
Total	-	-	-	-	275	275
Percentage of total	-	-	-	-	-	-